

DISTRIBUTE SUMMARY

BEGINNING: 5/1/2012 ENDING: 5/31/2012

MAY EOM

Entity

SCH-CHICO ISD

Current Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Current Total
2011	53,608.05	43,604.91	10,003.14	6,598.93	5,367.58	1,231.35	48,972.49	11,234.49	60,206.98	2,107.60	34.38	62,348.96
Delq Taxes	Tax Paid	M & O	I & S	P & I	M & O	I & S	Total M & O	Total I & S	Tax & Fees	Attorney	Late Paid	Delq Total
2010	12,259.65	10,081.15	2,178.50	3,401.57	2,797.13	604.44	12,878.28	2,782.94	15,661.22	3,115.49	0.00	18,776.71
2009	4,660.62	3,816.57	844.05	1,830.64	1,499.11	331.53	5,315.68	1,175.58	6,491.26	1,281.43	0.00	7,772.69
2008	2,871.28	2,392.35	478.93	1,450.09	1,208.22	241.87	3,600.57	720.80	4,321.37	847.75	0.00	5,169.12
2007	145.82	137.93	7.89	46.74	44.21	2.53	182.14	10.42	192.56	23.95	0.00	216.51
2006	80.91	76.44	4.47	61.49	58.09	3.40	134.53	7.87	142.40	28.48	0.00	170.88
2005	88.82	83.66	5.16	78.16	73.62	4.54	157.28	9.70	166.98	33.40	0.00	200.38
2002	30.33	28.05	2.28	37.61	34.78	2.83	62.83	5.11	67.94	10.19	0.00	78.13
	20,137.43	16,616.15	3,521.28	6,906.30	5,715.16	1,191.14	22,331.31	4,712.42	27,043.73	5,340.69	0.00	32,384.42

SUMMARY TOTALS

Entity SCH-CHICO ISD

Refunded Amounts
Tax Paid (191.78)
P & I 0.00
Attorney 0.00
Late Fees 0.00

Distribution Amounts
Tax Paid 73,745.48
P & I 13,505.23
Sub Total 87,250.71
Attorney 7,448.29
Late Fees 34.38

Late Ag 0.00
Late Protest 0.00
Late Rendition 34.38

Grand Total \$94,733.38

Current Collections
Tax Levy 53,608.05
M&O Levy 43,604.91
I&S Levy 10,003.14
P & I 6,598.93
M&O P & I 5,367.58
I&S P & I 1,231.35
Total 60,206.98
M&O Total 48,972.49
I&S Total 11,234.49

Delinquent Collections
Tax Levy 20,137.43
M&O Levy 16,616.15
I&S Levy 3,521.28
P & I 6,906.30
M&O P & I 5,715.16
I&S P & I 1,191.14
Total 27,043.73
M&O Total 22,331.31
I&S Total 4,712.42

Total
M&O Total 71,303.80
I&S Total 15,946.91
Total 87,250.71

PAYEE DISTRIBUTION SUMMARY
BEGINNING: 5/1/2012 ENDING: 5/31/2012

Payee

SCH

CHICO ISD

Entity / Additional Fee Code	Fund	Description	Total Amt
SCH	A	LATE FEE	32.66
SCH	B	5711-M&O	43,604.91
SCH	C	5712-M&O	16,616.15
SCH	D	5719-M&O	11,082.74
SCH	E	5711-I&S	10,003.14
SCH	F	5712-I&S	3,521.28
SCH	G	5719-I&S	2,422.49
			87,283.37

CHICO ISD
2011/2012 COLLECTION REPORT

	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>
BEGINNING BALANCE CURRENT COLLECTIONS FOR MONTH	\$0.00	\$6,862,784.85	\$6,507,984.80	\$5,776,974.34	\$4,748,485.79	\$2,903,461.35	\$364,372.43	\$284,296.96	\$239,335.43
JOURNAL ENTRY CREDIT(-)	\$0.00	\$352,816.46	\$729,150.50	\$1,030,159.44	\$1,904,501.92	\$2,539,028.56	\$72,349.93	\$44,283.24	\$53,608.05
JOURNAL ENTRY DEBIT (+)	\$0.00	\$1,983.59	\$2,523.68	\$345.74	\$15,312.15	\$513.74	\$7,725.54	\$714.60	\$191.78
REFUNDS	\$0.00	\$0.00	\$663.72	\$1,996.63	\$74,809.63	\$453.38	\$0.00	\$36.31	\$0.00
CURRENT TAXES REMAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$6,507,984.80	\$5,776,974.34	\$4,748,465.79	\$2,903,461.35	\$364,372.43	\$284,296.96	\$239,335.43	\$185,535.60
BEGINNING BALANCE DELINQUENT COLLECTIONS FOR MONTH	\$317,855.28	\$294,624.00	\$284,136.93	\$268,875.52	\$263,037.24	\$253,315.45	\$235,914.59	\$233,402.06	\$230,229.33
JOURNAL ENTRY CREDIT (-)	\$23,149.51	\$11,031.89	\$13,949.30	\$5,838.29	(\$6,063.82)	\$12,671.91	\$1,728.38	\$2,530.60	\$20,137.43
JOURNAL ENTRY DEBIT (+)	\$81.77	\$0.00	\$1,312.11	\$328.70	\$16,032.00	\$5,812.05	\$784.15	\$674.51	\$0.00
REFUNDS	\$0.00	\$544.82	\$0.00	\$328.71	\$246.39	\$1,083.10	\$0.00	\$32.38	\$0.00
DELINQUENT TAXES REMAINING	\$294,624.00	\$284,136.93	\$268,875.52	\$263,037.24	\$253,315.45	\$235,914.59	\$233,402.06	\$230,229.33	\$210,091.90
CURRENT M & O TAXES	\$0.00	\$286,981.75	\$593,092.75	\$837,934.15	\$1,549,126.42	\$2,065,251.91	\$58,849.60	\$36,020.11	\$43,604.91
CURRENT M & O PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,746.36	\$4,796.74	\$3,841.83	\$5,367.58
CURRENT M & O TOTAL	\$0.00	\$286,981.75	\$593,092.75	\$837,934.15	\$1,549,126.42	\$2,070,998.27	\$63,646.34	\$39,861.94	\$48,972.49
CURRENT I & S TAXES	\$0.00	\$65,834.71	\$136,057.75	\$192,225.29	\$355,375.50	\$473,776.65	\$13,500.33	\$8,263.13	\$10,003.14
CURRENT I & S PENALTY/INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.23	\$1,100.42	\$881.35	\$1,231.35
CURRENT I & S TOTAL	\$0.00	\$65,834.71	\$136,057.75	\$192,225.29	\$355,375.50	\$475,094.88	\$14,600.75	\$9,144.48	\$11,234.49
DELQ M & O TAXES	\$19,147.43	\$9,102.92	\$11,557.05	\$4,884.02	(\$4,808.14)	\$10,543.28	\$1,448.21	\$2,115.09	\$16,616.15
DELQ M & O PENALTY/INTEREST	\$5,001.31	\$2,470.95	\$3,477.75	\$1,950.19	\$3,035.32	\$3,279.20	\$660.80	\$703.53	\$5,715.16
DELQ M & O TOTAL	\$24,148.74	\$11,573.87	\$15,034.80	\$6,834.21	(\$1,772.82)	\$13,822.48	\$2,109.01	\$2,818.62	\$22,331.31
DELQ I & S TAXES	\$4,002.08	\$1,928.97	\$2,392.25	\$954.27	(\$1,255.68)	\$2,128.63	\$280.17	\$415.51	\$3,521.28
DELQ I & S PENALTY/INTEREST	\$981.23	\$498.99	\$674.57	\$309.78	\$529.12	\$630.68	\$118.38	\$121.12	\$1,191.14
DELQ I & S TOTAL	\$4,983.31	\$2,427.96	\$3,066.82	\$1,264.05	(\$726.56)	\$2,759.31	\$398.55	\$536.63	\$4,712.42
ROLLBACK TAXES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE FEES	\$6.37	\$973.26	\$271.97	\$351.76	\$348.31	\$254.65	\$132.16	\$186.11	\$34.38
ATTORNEY FEES COLLECTED	\$5,812.19	\$2,777.05	\$3,661.81	\$1,551.84	\$2,694.79	\$4,156.58	\$1,235.74	\$2,459.35	\$7,448.29
REFUNDS	\$0.00	\$0.00	\$537.39	\$0.00	\$16,351.64	\$358.00	\$2,583.03	\$476.19	\$191.78
POST JUDGEMENT FEES COLLECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING LEVY 2011	\$0.00	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85	\$6,862,784.85
COLLECTED TO DATE 2011	\$0.00	\$352,816.46	\$1,081,966.96	\$2,112,126.40	\$4,016,628.32	\$6,555,656.88	\$6,628,006.81	\$6,672,290.05	\$6,725,898.10
BEGINNING LEVY 2010	\$0.00	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37	\$6,791,750.37
COLLECTED TO DATE 2010	\$0.00	\$305,266.05	\$1,096,429.87	\$1,949,819.34	\$5,318,575.43	\$6,376,706.24	\$6,471,260.84	\$6,530,806.87	\$6,570,515.37
CURRENT % COLLECTED TO DATE	0.00%	5.14%	15.77%	30.78%	58.53%	95.52%	96.58%	97.22%	98.01%
PRIOR YEAR % COLLECTED TO DATE	0.00%	4.49%	16.14%	28.71%	78.31%	93.89%	95.28%	96.16%	96.74%
CURRENT M & O COLLECTED TO DATE	\$0.00	\$286,981.75	\$880,074.50	\$1,718,008.65	\$3,267,135.07	\$5,332,386.98	\$5,391,236.58	\$5,427,256.69	\$5,470,861.60
CURRENT I & S COLLECTED TO DATE	\$0.00	\$65,834.71	\$201,892.46	\$394,117.75	\$749,493.25	\$1,223,269.90	\$1,236,770.23	\$1,245,033.36	\$1,255,036.50
TOTAL COLLECTIONS TO DATE	\$29,132.05	\$395,950.34	\$1,143,202.46	\$2,181,460.16	\$4,083,462.70	\$6,646,137.64	\$6,726,892.29	\$6,779,253.96	\$6,866,504.67
% OF CURRENT LEVY TO DATE		5.77%	16.66%	31.79%	59.50%	96.84%	98.02%	98.78%	100.05%

